

**West Des Moines Water Works  
Invoices Due  
March 2023**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Absolute Infrastructure	Water Main Repair 1-9-2023 & 1-10-2023	13,655.00
Access Systems	Copier & overage expense Dec. 2022-May 2023	289.43
American Topper & Accessories	Floor mats & seat covers truck 738	391.95
American Underground Supply LLC	Upper stem for hydrant	193.74
Aureon Communications	Monthly internet charges Mar. 2023	893.58
Automated Systems of Iowa	Gas detection system calibration in dewatering bldg	400.00
Automatic Systems Company	PLC upgrade at treatment plant & SCADA computer repair	26,275.00
Bonnie's Barricades	Traffic control	273.50
Brick Gentry P.C.	Professional legal services Jan/Feb 2023	3,420.00
Cappel's Ace Hardware	Tools, Mop & bucket - one time use	48.53
CDS Global	Monthly pmt processing services Jan 2023	2,871.89
Chem-Sult, Inc.	Phosphate	2,834.04
Christian Edwards	printed folders for EngineeringTech Projects	1,685.00
City of West Des Moines	Feb. 2023 Fuel Costs	3,003.06
City Supply Corporation	Backflow parts	362.36
Construction & Aggregate, Inc.	Lifting straps & clevis for backhoe #760A	548.00
Corn States Metal Fabricators	Clarifier scrapper arm	310.00
Culligan Water Conditioning	Salt	1,580.04
Cylosoft, Inc.	Web design Feb 2023	245.00
Des Moines Register	Publications Jan 2023	492.69
Des Moines Stamp Mfg. Company	Notary stamp	33.00
Des Moines Water Works	Purchased water Feb. 2023	154,238.65
FOX Strand	Phase 1 improvements - MCC1, ATS, Generator Controls Design	2,580.00
Granite Telecommunications, LLC	Emergency phone line services Feb 2023	241.13
Hawkeye Truck Equipment	Sodium hypochlorite	18,638.95
Hy-Vee Food Stores - A/R	City-wide employee breakfast & juice, coffee, ketchup, supplies	1,727.35
IDEXX Laboratories	Laboratory supplies	2,035.86
Iowa Dept of Administrative Services	Def comp admin annual fee	50.00
Iowa One Call	One call services Jan 2023	945.00
IT Services LLC	COVID19 / added remote security project, anti-virus, Ensure, Office 365, etc.	10,823.00
J.T. Concrete Inc.	24th & Pleasant Street Rrepair	6,911.25
Landmark Structures	Adams St EWST PA #12	57,532.00
Larry's Window Service Inc	Front window cleaning bldg 1 & 7	215.00
Laser Resources	Monthly usage Jan 2023	68.62
Linde Inc	Carbon dioxide	6,458.40
Logoed Apparel & Promotions	Apparel - P. O'Connell & C. Johnson	470.23
Lowe's Companies, Inc.	Battery, spotlight, cutoff wheels for grinder, hose/fitting, paint/misc supplies	542.13
Mail Services, LLC	Billing & postage Jan/Feb 2023	12,106.80
McClure Engineering Co.	S. 11th Street Water Main Replacement	21,105.00
McMaster Carr	Valve for slaker & duct tape, bldg maint., pipe labels, various supplies/tools	1,194.91
Merritt Company	February daily cleaning bldg 1 & 7	2,216.30
Mid America Meter, Inc.	Shop supplies & test	76.93
Midwest Safety Counselors	Calibrate gas detectors	135.00
Mississippi Lime Company	Lime	32,073.17
Municipal Pipe Services	10" IV 250 Patriot Sleeve Valley West Drive & Ashworth Rd W	18,500.00
Municipal Supply, Inc.	Smartpoints, meters, flanges & valve oil, etc.	32,536.75
Occupational Safety Consultants LLC	Lockout/Tagout safety services	19,500.00
O'Reilly Automotive, Inc.	Belts for lime & soda ash, WD-40, parts cleaner, painting supplies	166.02
Polk County Recorder	Easements	110.00
Questcdn.com	2023 Water Main Replacement - Briar Ridge	418.00
Rain Soft of Des Moines	February monthly rent	111.00
Safety-Kleen Corporation	Parts cleaner service	401.35

Sherwin-Williams	Paint supplies	114.28
Shive Hattery, Inc	Maffitt Lake Rd & 42nd St watermain extension	43,211.30
Smith's Sewer Service	Preventative maintenance every 6 months	206.25
Snyder & Associates. Inc.	2022 water model update - Jan. 2023 professional services	3,105.50
State Hygienic Laboratory	Water Testing	2,446.00
Synagro Technologies, Inc.	Lime residuals Feb. 2023	11,052.83
Team Services	Adams St Elevated Water Storage Tank	377.98
The UPS Store	Shipping	14.50
True Value Hardware	Bolts for hydrant repair, screws/installer bits for meters, paint supplies	87.95
Ultimate Auto Wash	February vehicle washes	130.84
UniFirst Corporation	Weekly mat service bldgs 1 & 7	157.55
United Fleet Four LLC	Repair rear differential pinion truck 786, tire rotation truck 784A	464.10
Unity Point Health DM Occupational Medicine	DOT Drug Screen Collection	23.75
Utility Equipment Company	12" HyMax Versa Coupling 085-7105	459.47
Veenstra & Kimm, Inc.	Adams Street Elevated Water Storage Tank #26	3,144.58
West Des Moines EMS	CPR/AED training & certification	680.00
White Cap L.P.	Hydraulic trash pump, gaskets, tools for trucks	3,591.54
	<b>Total Invoices Due</b>	<b>533,203.03</b>